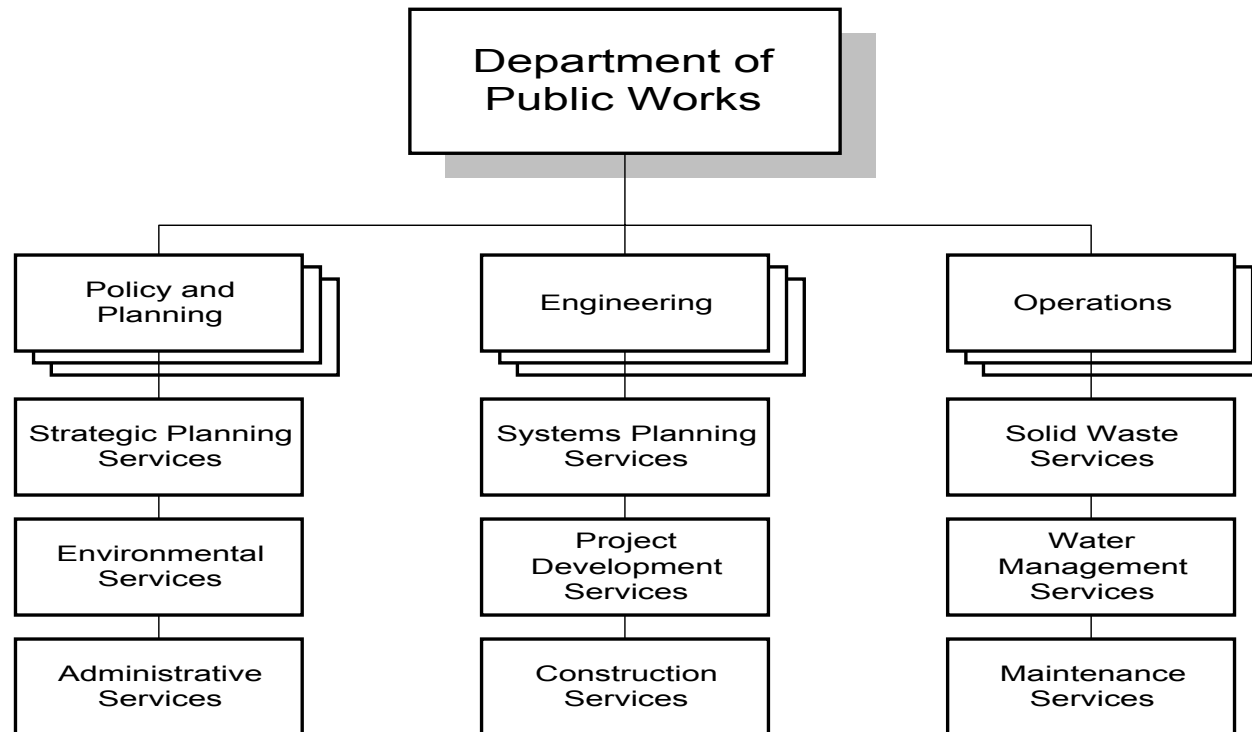


Organization Chart



Department of Public Works**Mission Statement**

To provide efficient and effective quality service to the citizens and visitors of Indianapolis by managing the infrastructure systems of transportation, wastewater, stormwater, traffic control and solid waste collection and disposal for the city.

Highlights of Public Works

During the year 2002, the Department of Public Works plans to provide our citizens with infrastructure systems that are reliable, high quality, and cost-effective through excellent customer service and community involvement. The Department of Public Works will:

- improve safety and providing greater travel capacity along roadways,
- improve smoothness and overall condition of pavement on residential streets,
- improve structural and aesthetic condition of bridges throughout the City and County,
- remove snow and ice on thoroughfare and residential streets,
- monitor water and air quality in Indianapolis
- develop a Maintenance Improvement Plan.
- provide an efficient and effective wastewater system by improving water quality,
- initiate groundbreakings for CSO projects,
- provide timely, cost-effective solid waste collection and disposal,
- enhance community involvement,
- improve response time on customer service request,

Department of Public Works

Budget Summary

Service Area	Dollars Budgeted
Wastewater & Stormwater Management*	\$ 149,029,134
Streets & Ways*	\$ 116,147,709
Solid Waste Management	\$ 36,222,407
Environmental Management	\$ 4,654,194
Total:	\$306,053,444

* includes bond proceeds and federal aid for capital improvements

Budget Summary

Service Area	Activity	2002 Budget
Storm & Waste Water Management	Sanitary Sewer - Capital	\$ 27,893,762
	Combined Sewer Overflow - Capital	\$ 27,300,000
	Stormwater - Capital	\$ 24,145,600
	AWT - Capital	\$ 27,080,000
	AWT Facility Management	\$ 29,879,238
	Sanitary Program Management	\$ 10,284,326
	Stormwater Program Management	\$ 2,446,208
	Total:	\$149,029,134

SERVICE AREA: Stormwater & Wastewater Management

Activities: Wastewater Treatment, Sanitary Sewers, Barrett Law Sewers, Combined Sewer Overflows, Lift Stations, Siphons, Storm Sewers, Channels, Levees & Dams, Surface Drainage, Detention Basins.

Objective: To improve the water quality and reduce the risk to human health and our environment by providing an efficient and effective wastewater system. To ensure that the wastewater is properly treated and that acceptably clean effluent water is released into the White River from the Advanced Wastewater Treatment plants. **\$149,029,134**

Department of Public Works**Service Commitment:**

In the coming year, the stormwater and wastewater service area will:

- clean and rehabilitate large diameter sewers,
- repair and/or replace 19,565 linear feet of deteriorated combined sewers,
- plan, design, and construct wetland mitigation project near the Indiana State Fairgrounds,
- construct, repair, or replace 5 AWT projects,
- plan, design and construct CSO real time controls,
- repair and/or replace 54 culverts,
- plan, design and construct 32,595 linear feet of new storm sewer,
- repair and/or replace 8,750 linear feet of deteriorated storm sewers,
- construct, repair or upgrade 4 lift stations,
- plan, design and construct 57,075 linear feet of new sanitary sewer,
- repair and or replace 38,615 linear feet of deteriorated sanitary sewers,
- provide sanitary sewer cleaning on 1,000 linear feet of pipe as part of capital improvement projects,
- provide 750 linear feet of channel improvements as part of bridge projects,
- construct, repair or replace 2 inverted siphons.

Department of Public Works

Budget Summary

Service Area	Activity	2002 Budget
Streets & Ways	Street, Bridge & Traffic-Capital	\$ 73,561,185
	Street Maintenance	\$ 15,367,488
	Street Lighting	\$ 6,247,000
	Snow & Ice Control	\$ 3,551,309
	Traffic Signal Maintenance	\$ 2,176,417
	Pavement Marking	\$ 2,050,109
	Street Sweeping	\$ 1,617,577
	Mowing & Weed Control	\$ 1,247,935
	Parking Meter Management	\$ 684,274
	Transit Services	\$ 9,617,415
	Total:	\$116,147,709

SERVICE AREA: Streets & Ways

Activities: Street construction and reconstruction, maintenance, street lighting, snow and ice control, Pavement, Curbs, Bridges, Sidewalks, Traffic Signals, Landscaping, Greenways, Sweeping, Parking Meters, Drainage, Disability Ramps, Guardrails

Objective: To plan, develop, construct and/or re-construct capital improvements along the major transportation corridors of Indianapolis to improve safety and provide greater travel capacity along our roadways.

116,147,709

Department of Public Works**Service Commitment:**

In the coming year, the streets & ways service area will:

- widen and upgrade signalization at five (5) intersections to improve safety and capacity and to provide more efficient travel,
- widen three corridors to four lane divided roadways to improve traffic flow with fewer accidents,
- modernize signals at 15 intersections for efficient travel with improved safety,
- resurface residential streets and install curb and sidewalk throughout 120 miles of neighborhood streets to encourage neighborhood pride and investment while upgrading the appearance of our city,
- rehabilitate or replace bridge structures with new decks, approaches, substructure repairs, paint, cleanings, or complete replacement to ensure well maintained and preserved bridge systems that guarantee the safe and efficient movement of people, vehicles and goods through the city and county,
- remove snow and ice on thoroughfare and residential streets by applying chemicals, using private contractors, and clearing equipment for safe roadways for travel and public use,
- prepare a maintenance plan for all categories of infrastructure to identify and schedule the proper maintenance and treatment of our roadways, sewers and other physical infrastructure. Improve utilization of resources through programmed maintenance and better scheduling of repairs that coordinate and collaborate with the Capital Improvement Plan,
- construct, repair, and replace 1,112 handicap ramps to improve pedestrian safety, accessibility, and mobility,
- construct, repair and replace 32,362 linear feet of sidewalk,
- continue issuing residential handicap parking permits,
- coordinate with utilities to relocate mobility obstructions,
- provide safe and well-maintained trails and facilities for trail users,
- respond to 80 percent of Greenway related requests within 24 hours of notification,
- provide water service to 192 flower planters and several hundred trees in the downtown area,
- maintain 53.78 miles of Greenway properties,
- respond within two hours of notification to 100 percent of malfunctioning traffic signals and missing stop or yield signs,
- upgrade thirty five signalized intersections from electro-mechanical to electronic controllers,
- complete 100 percent of street re-striping program,
- 85 percent of major intersections properly signed with street names,
- conduct a preventive maintenance check for 100 percent of signalized intersections.

Department of Public Works

Budget Summary

Service Area	Activity	2002 Budget
Solid Waste Management	Solid Waste Collection & Disposal	\$ 34,205,346
	Abandoned Vehicles	\$ 2,017,061
	Total:	\$ 36,222,407

SERVICE AREA: Solid Waste Management

Activities: Solid waste collection and disposal, collect and dispose of abandoned vehicles, recycling, weed enforcement and contract management.

Objective: To provide efficient and effective services for the removal and disposal of solid waste materials in the city of Indianapolis. **\$36,222,407**

Department of Public Works**Service Commitment:**

In the coming year, the solid waste management service area will:

- collect 118,805 units of solid waste, during 2002, to improve the physical appearance of our city,
- collect a minimum of 6,000 abandoned vehicles for proper disposal in efforts to keep Indianapolis beautiful,
- percent of complaints responded to in 48 hours for solid waste, abandoned vehicles, weeds, mowing, and other materials,
- actively manage, monitor, and track contracts with private contractors while stringently enforcing the scope of work assessing liquidated damages when necessary,
- monitor and track the number of roadside locations, medians, and city lots mowed and maintained,
- develop an effective communication process with the Mayor's Action Center (MAC) to improve customer satisfaction,
- track the number of lane miles swept and maintained and the number of sweeping cycles completed,
- improve city partnerships with corporations, agencies, and organizations in safely disposing of solid waste and hazard materials,
- effectively manage the sewer billings/surcharge program,
- increase awareness of the recycling initiative,
- collect 19,000 dead animals throughout Indianapolis/Marion County,
- collect and recycle 9,321 tons of waste,
- 49,500 hours utilized for emergency disposal response,
- collect and dispose of 10,000 tons of heavy trash,
- 2,500 tons of leaf diversion compost,
- collect and dispose of 125,000 tons of residential trash.

Department of Public Works

Budget Summary

Service Area	Activity	2002 Budget
Environmental Management	Environmental Permitting	\$ 2,597,457
	Environmental Monitoring	\$ 803,639
	Environmental Regulation	\$ 1,253,639
	Total:	\$ 4,654,194

SERVICE AREA: Environmental Management

Activities: Manage programs for the maintenance and improvement of air, water, and terrestrial resources; collect air and water quality data; develop pollution control strategies, conduct emission inventories, inspect emissions sources and vehicles; provide environmental management assistance for City Departments, industries and citizens; perform site assessments; conduct environmental enforcement; monitor surface water, storm water, and sewer overflow; provide hazardous material emergency response; conduct a household hazardous waste collection program, and manage citywide environmental contracts.

Objective: To maintain and improve the environmental quality of life by monitoring the water and air, and by ensuring compliance with environmental regulations while enforcing environmental ordinances regarding air and asbestos issues.

\$4,654,194

Department of Public Works**Service Commitment:**

In the coming year, the environmental management service area will:

- increase the number of tons of toxic waste collected by 15 percent,
- 80% of permits meeting established time deadlines,
- 90% of technical assistance and environmental projects as well as **TQP** (Technically Qualified Person) projects completed on time,
- obtain 85% of valid data return for air monitoring,
- increase the number of HazMat responses made within 2 hours by 25%,
- increase the number of total water and air samples collected annually by 10%,
- track the number of water samples collected,
- inspect 95% of committed sources,
- inspect 25% of **NESHAP** (National Emission Standard for Hazardous Air Pollutants) size Asbestos notifications,
- observe 75% of stack tests conducted in Marion County,
- review 100% of Annual Certifications and Quarterly Reports from Title V and Federally Enforceable State Operating Permits (FESOP) sources,
- track the number of hours devoted to environmental education.

City of Indianapolis

2002 Annual Budget

Department of Public Works

Division	Employee Classification	2000 Budget	2001 Budget	2002 Budget
POLICY AND PLANNING SERVICES	BI-WEEKLY POSITION FTE	108.14	118.00	118.00
	PART TIME POSITION FTE	0.60	0.00	0.00
	SEASONAL STAFF FTE	3.88	3.50	3.25
	UNION POSITION FTE	0.00	1.00	0.00
	Subtotal Policy and Planning	112.62	122.50	121.25
ENGINEERING	BI-WEEKLY POSITION FTE	63.34	65.00	62.00
	Subtotal Engineering	63.34	65.00	62.00
OPERATIONS	BI-WEEKLY POSITION FTE	82.20	76.00	79.00
	PART TIME POSITION FTE	0.50	0.50	0.50
	SEASONAL STAFF FTE	3.75	3.75	4.00
	UNION POSITION FTE	337.00	338.00	339.00
	Subtotal Operations	423.45	418.25	422.50
	TOTAL - BIWEEKLY FTE	253.68	259.00	259.00
	TOTAL - PART TIME FTE	1.10	0.50	0.50
	TOTAL - SEASONAL FTE	7.63	7.25	7.25
	TOTAL - UNION	337.00	339.00	339.00
	GRAND TOTAL	599.41	605.75	605.75

City of Indianapolis
2002 Annual Budget
Department of Public Works
Current Year Appropriations
Resources and Requirements

	2000 Actual	2001 Original Budget	2001 Revised Budget	Jun 30 YTD	2002 Proposed Budget	2002 To 2001 Original Difference	2002 To 2001 Revised Difference
Resources							
710 LICENSES AND PERMITS	330,925	863,600	863,600	62,911	875,649	12,049	12,049
730 CHARGES FOR SERVICES	69,278,602	72,400,850	72,400,850	34,542,474	91,409,098	19,008,248	19,008,248
750 INTERGOVERNMENTAL	21,309,400	13,677,427	14,281,993	3,512,872	11,518,470	-2,158,957	-2,763,523
760 SALE AND LEASE OF PROPERTY	542,653	542,810	542,810	426,223	542,810	0	0
770 FEES FOR SERVICES	1,670,239	1,750,000	1,750,000	874,604	1,750,000	0	0
780 FINES AND PENALTIES	726,710	613,542	613,542	347,119	650,000	36,458	36,458
790 MISCELLANEOUS REVENUE	1,286,264	235,100	235,100	6,416,388	175,000	-60,100	-60,100
850 TRANSFERS	7,051	0	0	0	0	0	0
Taxes, Non-Dept. Rev., & Fund Balance	64,193,256	70,990,873	71,090,533	62,296,022	51,999,294	-18,991,579	-19,091,239
Total Resources	159,345,099	161,074,202	161,778,428	108,478,613	158,920,321	-2,153,881	-2,858,107
Requirements							
010 PERSONAL SERVICES	25,879,584	27,528,572	27,528,572	12,595,819	28,229,564	700,992	700,992
020 MATERIALS AND SUPPLIES	2,753,071	4,189,833	4,189,833	1,696,002	4,135,627	-54,206	-54,206
030 OTHER SERVICES AND CHARGES	82,061,589	85,540,760	85,798,096	66,787,206	90,972,188	5,431,428	5,174,092
040 PROPERTIES AND EQUIPMENT	42,811,246	36,292,868	36,739,758	25,140,218	27,691,018	-8,601,850	-9,048,740
050 INTERNAL CHARGES	5,839,610	7,522,169	7,522,169	2,259,368	7,891,924	369,755	369,755
Total Requirements	159,345,099	161,074,202	161,778,428	108,478,613	158,920,321	-2,153,881	-2,858,107

City of Indianapolis

2002 Annual Budget

DEPARTMENT OF PUBLIC WORKS

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	8,836,508	9,703,916	9,960,469	4,312,704	9,924,785	220,869	-35,684
101 SALARIES - WEEKLY	10,047,995	10,337,545	10,337,545	5,029,610	10,683,335	345,790	345,790
110 SALARIES - TEMPORARY	194,139	171,787	171,787	75,180	165,549	-6,238	-6,238
120 OVERTIME	1,467,934	1,590,421	1,590,421	586,671	1,514,550	-75,871	-75,871
130 GROUP INSURANCE	1,900,859	2,231,428	2,231,428	992,351	2,399,820	168,392	168,392
140 EMPLOYEE ASSISTANCE PROGRAM	189,669	201,111	201,111	101,081	174,163	-26,948	-26,948
160 PENSION PLANS	1,015,619	811,160	811,160	396,753	820,974	9,814	9,814
170 SOCIAL SECURITY	1,541,615	1,564,849	1,564,849	749,325	1,580,955	16,106	16,106
180 UNEMPLOYMENT COMPENSATION	29,964	1,500	1,500	22,993	25,000	23,500	23,500
185 WORKER'S COMPENSATION	655,282	658,302	658,302	329,151	683,663	25,361	25,361
190 SPECIAL PAY/COMPENSATION	0	256,553	0	0	256,770	217	256,770
TOTAL PERSONAL SERVICES	25,879,584	27,528,572	27,528,572	12,595,819	28,229,564	700,992	700,992
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						2.5%	2.5%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	58,373	88,575	89,575	30,048	77,750	-10,825	-11,825
205 COMPUTER SUPPLIES	42,697	105,034	105,034	15,107	48,875	-56,159	-56,159
210 MATERIALS AND SUPPLIES	54,344	50,700	50,700	17,298	50,950	250	250
215 BUILDING MATERIALS AND SUPPLIES	1,706,315	2,378,850	2,378,850	1,072,684	2,375,150	-3,700	-3,700
220 REPAIR PARTS, TOOLS AND ACCESSORIES	83,939	176,650	175,650	32,659	202,250	25,600	26,600
225 GARAGE AND MOTOR SUPPLIES	7,407	11,500	11,500	9,363	11,500	0	0
226 VEHICLE AND AVIATION FUELS	95	0	0	65	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	92,009	112,910	112,910	66,290	105,052	-7,858	-7,858
235 CHEMICAL AND LAB SUPPLIES	596,668	1,167,800	1,167,800	411,535	1,164,500	-3,300	-3,300
240 ARSENAL SUPPLIES AND TOOLS	20	0	0	0	0	0	0
245 UNIFORM AND PERSONAL SUPPLIES	111,204	97,814	97,814	40,953	99,600	1,786	1,786
TOTAL MATERIALS AND SUPPLIES	2,753,071	4,189,833	4,189,833	1,696,002	4,135,627	-54,206	-54,206
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-1.3%	-1.3%
CHARACTER 030 - OTHER SERVICES AND CHARGES							
300 PROFESSIONAL SERVICES	414,864	391,900	361,295	60,060	301,300	-90,600	-59,995
303 CONSULTING SERVICES	1,277,325	1,899,040	1,837,795	1,253,468	2,188,489	289,449	350,694

City of Indianapolis

2002 Annual Budget

DEPARTMENT OF PUBLIC WORKS

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
306 ARCHITECTURAL AND ENGINEERING SERVICE	2,176,277	2,406,250	2,406,250	1,452,053	2,940,250	534,000	534,000
309 TECHNICAL SERVICES	1,189,608	1,004,209	990,709	921,267	1,129,036	124,827	138,327
312 MANAGEMENT CONTRACTS	40,601,983	42,332,210	42,774,546	38,746,589	43,971,703	1,639,493	1,197,157
315 TEMPORARY SERVICES	1,187,294	700,000	700,000	531,899	713,200	13,200	13,200
318 BOARDING, DEMOLITION AND RELOCATION	88,259	0	0	0	0	0	0
321 WASTE COLLECTION AND DISPOSAL	18,383,789	19,029,636	19,029,636	14,515,359	18,859,943	-169,693	-169,693
323 POSTAGE AND SHIPPING	70,724	109,750	109,750	36,564	98,050	-11,700	-11,700
326 COMMUNICATION SERVICES	374,017	384,086	389,086	173,722	408,210	24,124	19,124
329 TRAVEL AND MILEAGE	36,492	128,140	128,140	24,844	116,200	-11,940	-11,940
332 INSTRUCTION AND TUITION	41,666	92,800	92,800	30,009	66,800	-26,000	-26,000
335 INFORMATION TECHNOLOGY	1,801,164	2,005,714	1,982,459	642,652	1,967,984	-37,730	-14,475
338 INFRASTRUCTURE MAINTENANCE	3,135,904	3,124,879	2,939,879	2,200,280	4,822,500	1,697,621	1,882,621
341 ADVERTISING	35,709	88,500	88,500	30,110	90,925	2,425	2,425
344 PRINTING AND COPYING CHARGES	177,831	216,150	216,150	102,827	238,919	22,769	22,769
347 PROMOTIONAL ACCOUNT	5,155	15,000	15,000	4,183	15,000	0	0
350 FACILITY LEASE AND RENTALS	551,799	706,600	706,600	305,168	727,920	21,320	21,320
353 UTILITIES	8,838,795	9,430,910	9,451,910	4,595,336	10,451,400	1,020,490	999,490
356 EQUIPMENT MAINTENANCE AND REPAIR	155,046	205,070	199,570	97,091	230,926	25,856	31,356
359 EQUIPMENT RENTAL	29,119	19,800	19,800	5,741	15,461	-4,339	-4,339
362 BUILDING MAINTENANCE AND REPAIR	449,051	215,600	215,600	121,222	214,920	-680	-680
365 VEHICLE AND OTHER EQUIPMENT RENT	31,170	82,000	72,000	11,861	79,000	-3,000	7,000
368 INSURANCE PREMIUMS	329,283	378,591	381,091	277,675	477,427	98,836	96,336
371 MEMBERSHIPS	45,068	31,400	31,400	19,137	31,500	100	100
374 SUBSCRIPTIONS	18,129	13,425	13,425	8,459	15,025	1,600	1,600
377 LEGAL SETTLEMENTS AND JUDGMENTS	503,140	467,000	582,605	521,920	696,000	229,000	113,395
380 GRANTS AND SUBSIDIES	299	0	0	0	0	0	0
383 THIRD PARTY CONTRACTS	0	0	0	0	0	0	0
395 OTHER SERVICES AND CHARGES	112,628	62,100	62,100	97,709	104,100	42,000	42,000
TOTAL OTHER SERVICES AND CHARGES	82,061,589	85,540,760	85,798,096	66,787,206	90,972,188	5,431,428	5,174,092
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						6.3%	6.0%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
400 LAND	554,820	0	0	214,189	0	0	0
410 IMPROVEMENTS	595,305	18,000	18,000	944	0	-18,000	-18,000

City of Indianapolis

2002 Annual Budget

DEPARTMENT OF PUBLIC WORKS

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
415 FURNISHINGS AND OFFICE EQUIPMENT	246,590	285,069	285,494	94,653	189,129	-95,940	-96,365
420 EQUIPMENT	426,096	688,900	688,475	498,553	679,366	-9,534	-9,109
425 VEHICULAR EQUIPMENT	2,486,074	2,428,715	2,428,715	119,357	2,375,215	-53,500	-53,500
440 INFRASTRUCTURE	37,464,643	31,825,717	32,272,607	23,177,895	23,689,840	-8,135,877	-8,582,767
445 LEASE AND RENTAL OF EQUIPMENT	1,037,719	1,046,467	1,046,467	1,034,626	757,468	-288,999	-288,999
TOTAL PROPERTIES AND EQUIPMENT	42,811,246	36,292,868	36,739,758	25,140,218	27,691,018	-8,601,850	-9,048,740
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-23.7%	-24.6%
CHARACTER 050 - INTERNAL CHARGES							
510 CENTRAL SERVICES CHARGES	1,195,758	1,500,217	1,500,217	600,109	1,425,423	-74,794	-74,794
520 FLEET SERVICES CHARGES	4,237,709	4,489,781	4,489,781	1,689,713	4,558,135	68,354	68,354
530 DEPARTMENTAL CHARGES	-75,544	-99,938	-99,938	-21,754	0	99,938	99,938
540 DIVISIONAL CHARGES	1,513,042	2,278,984	2,278,984	0	0	-2,278,984	-2,278,984
550 INTER DEPARTMENTAL CHARGES	-1,031,355	-646,875	-646,875	-8,699	1,908,366	2,555,241	2,555,241
TOTAL INTERNAL CHARGES	5,839,610	7,522,169	7,522,169	2,259,368	7,891,924	369,755	369,755
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						4.9%	4.9%
TOTAL DEPARTMENT OF PUBLIC WORKS	159,345,099	161,074,202	161,778,428	108,478,613	158,920,321	-2,153,881	-2,858,107
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-1.3%	-1.8%

City of Indianapolis

2002 Annual Budget

**Department of Public Works
Policy and Planning Services**

Current Year Appropriations

Resources and Requirements

	2000 Actual	2001 Original Budget	2001 Revised Budget	Jun 30 YTD	2002 Proposed Budget	2002 To 2001 Original Difference	2002 To 2001 Revised Difference
Resources							
710 LICENSES AND PERMITS	301,951	824,000	824,000	50,770	829,000	5,000	5,000
730 CHARGES FOR SERVICES	864,398	1,131,120	1,131,120	492,266	737,000	-394,120	-394,120
750 INTERGOVERNMENTAL	16,715,598	9,608,974	10,051,310	738,804	10,298,470	689,496	247,160
760 SALE AND LEASE OF PROPERTY	103,762	0	0	173,131	0	0	0
770 FEES FOR SERVICES	308	0	0	100	0	0	0
780 FINES AND PENALTIES	119,960	55,000	55,000	35,950	65,000	10,000	10,000
790 MISCELLANEOUS REVENUE	22,589	145,100	145,100	4,662,063	0	-145,100	-145,100
850 TRANSFERS	31,560	0	0	0	0	0	0
Taxes, Non-Dept. Rev., & Fund Balance	-4,604,460	2,631,736	2,631,736	8,082,974	2,342,137	-289,599	-289,599
Total Resources	13,555,665	14,395,930	14,838,266	14,236,058	14,271,607	-124,323	-566,659
Requirements							
010 SALE AND LEASE OF PROPERTY	4,942,957	5,595,723	5,595,723	2,391,738	5,557,062	-38,661	-38,661
770 FEES FOR SERVICES	118,904	199,921	199,921	46,019	135,925	-63,996	-63,996
780 FINES AND PENALTIES	14,231,504	14,501,624	14,943,960	11,676,897	15,057,532	555,908	113,572
790 MISCELLANEOUS REVENUE	255,300	332,244	332,244	92,655	280,800	-51,444	-51,444
850 TRANSFERS	-5,993,000	-6,233,582	-6,233,582	28,748	-6,759,712	-526,130	-526,130
Total Requirements	13,555,665	14,395,930	14,838,266	14,236,058	14,271,607	-124,323	-566,659

City of Indianapolis

2002 Annual Budget

DEPARTMENT OF PUBLIC WORKS POLICY AND PLANNING SERVICES

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	3,838,682	4,298,877	4,404,565	1,856,502	4,339,837	40,960	-64,728
101 SALARIES - WEEKLY	27,224	27,415	27,415	13,692	0	-27,415	-27,415
110 SALARIES - TEMPORARY	83,621	88,140	88,140	51,714	79,317	-8,823	-8,823
120 OVERTIME	88,806	9,500	9,500	42,679	11,166	1,666	1,666
130 GROUP INSURANCE	311,741	435,134	435,134	147,251	427,902	-7,232	-7,232
140 EMPLOYEE ASSISTANCE PROGRAM	34,974	40,334	40,334	19,992	34,338	-5,996	-5,996
160 PENSION PLANS	199,244	177,379	177,379	76,607	178,024	645	645
170 SOCIAL SECURITY	304,093	345,747	345,747	147,362	345,587	-160	-160
180 UNEMPLOYMENT COMPENSATION	0	1,500	1,500	2,935	5,000	3,500	3,500
185 WORKER'S COMPENSATION	54,573	66,009	66,009	33,005	24,977	-41,032	-41,032
190 SPECIAL PAY/COMPENSATION	0	105,688	0	0	110,914	5,226	110,914
TOTAL PERSONAL SERVICES	4,942,957	5,595,723	5,595,723	2,391,738	5,557,062	-38,661	-38,661
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-0.7%	-0.7%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	26,142	44,125	44,125	14,538	31,200	-12,925	-12,925
205 COMPUTER SUPPLIES	26,528	73,422	73,422	7,013	26,475	-46,947	-46,947
210 MATERIALS AND SUPPLIES	17,636	15,450	15,450	4,913	16,200	750	750
215 BUILDING MATERIALS AND SUPPLIES	9,607	6,000	6,000	1,629	11,600	5,600	5,600
220 REPAIR PARTS, TOOLS AND ACCESSORIES	12,468	30,500	30,500	2,546	24,050	-6,450	-6,450
225 GARAGE AND MOTOR SUPPLIES	34	0	0	5	0	0	0
226 VEHICLE AND AVIATION FUELS	0	0	0	5	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	8,278	14,510	14,510	6,985	9,500	-5,010	-5,010
235 CHEMICAL AND LAB SUPPLIES	9,639	10,800	10,800	4,767	8,000	-2,800	-2,800
240 ARSENAL SUPPLIES AND TOOLS	0	0	0	0	0	0	0
245 UNIFORM AND PERSONAL SUPPLIES	8,572	5,114	5,114	3,619	8,900	3,786	3,786

City of Indianapolis

2002 Annual Budget

DEPARTMENT OF PUBLIC WORKS POLICY AND PLANNING SERVICES

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
TOTAL MATERIALS AND SUPPLIES	118,904	199,921	199,921	46,019	135,925	-63,996	-63,996
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-32.0%	-32.0%
CHARACTER 030 - OTHER SERVICES AND CHARGES							
300 PROFESSIONAL SERVICES	310,895	322,000	291,395	31,165	227,300	-94,700	-64,095
303 CONSULTING SERVICES	348,152	934,000	872,755	263,725	1,150,000	216,000	277,245
306 ARCHITECTURAL AND ENGINEERING SERVICE	833,823	715,000	715,000	453,996	659,000	-56,000	-56,000
309 TECHNICAL SERVICES	98,192	109,659	109,659	70,754	118,125	8,466	8,466
312 MANAGEMENT CONTRACTS	9,000,101	9,177,079	9,619,415	9,083,328	9,619,415	442,336	0
315 TEMPORARY SERVICES	301,084	31,500	31,500	23,685	25,700	-5,800	-5,800
321 WASTE COLLECTION AND DISPOSAL	321,694	403,000	403,000	395,500	425,000	22,000	22,000
323 POSTAGE AND SHIPPING	54,013	89,850	89,850	27,359	76,200	-13,650	-13,650
326 COMMUNICATION SERVICES	156,898	129,076	129,076	76,421	136,000	6,924	6,924
329 TRAVEL AND MILEAGE	19,731	91,850	91,850	14,162	79,150	-12,700	-12,700
332 INSTRUCTION AND TUITION	19,841	65,500	65,500	12,674	48,500	-17,000	-17,000
335 INFORMATION TECHNOLOGY	1,271,003	1,329,870	1,306,615	394,377	1,128,300	-201,570	-178,315
338 INFRASTRUCTURE MAINTENANCE	579,618	0	0	0	0	0	0
341 ADVERTISING	8,073	38,500	38,500	23,852	44,675	6,175	6,175
344 PRINTING AND COPYING CHARGES	71,527	116,450	116,450	52,912	118,585	2,135	2,135
347 PROMOTIONAL ACCOUNT	5,155	15,000	15,000	4,183	15,000	0	0
350 FACILITY LEASE AND RENTALS	141,702	155,863	155,863	59,746	139,822	-16,041	-16,041
353 UTILITIES	177,645	205,250	205,250	115,828	203,500	-1,750	-1,750
356 EQUIPMENT MAINTENANCE AND REPAIR	23,348	32,950	32,450	13,955	76,850	43,900	44,400
359 EQUIPMENT RENTAL	2,393	800	800	1,776	1,300	500	500
362 BUILDING MAINTENANCE AND REPAIR	4,578	8,500	8,500	743	8,500	0	0
365 VEHICLE AND OTHER EQUIPMENT RENT	1,020	0	0	1,020	0	0	0
368 INSURANCE PREMIUMS	13,031	48,852	48,852	10,898	46,885	-1,967	-1,967
371 MEMBERSHIPS	17,127	19,650	19,650	16,598	19,550	-100	-100
374 SUBSCRIPTIONS	12,326	10,925	10,925	6,285	10,675	-250	-250

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DEPARTMENT OF PUBLIC WORKS POLICY AND PLANNING SERVICES

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
377 LEGAL SETTLEMENTS AND JUDGMENTS	438,140	450,500	566,105	521,920	679,500	229,000	113,395
380 GRANTS AND SUBSIDIES	299	0	0	0	0	0	0
395 OTHER SERVICES AND CHARGES	92	0	0	38	0	0	0
TOTAL OTHER SERVICES AND CHARGES	14,231,504	14,501,624	14,943,960	11,676,897	15,057,532	555,908	113,572
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						3.8%	0.8%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
410 IMPROVEMENTS	0	18,000	18,000	0	0	-18,000	-18,000
415 FURNISHINGS AND OFFICE EQUIPMENT	113,480	130,744	131,169	53,738	75,950	-54,794	-55,219
420 EQUIPMENT	91,375	104,100	103,675	20,832	113,350	9,250	9,675
425 VEHICULAR EQUIPMENT	50,135	70,500	70,500	18,085	88,000	17,500	17,500
445 LEASE AND RENTAL OF EQUIPMENT	310	8,900	8,900	0	3,500	-5,400	-5,400
TOTAL PROPERTIES AND EQUIPMENT	255,300	332,244	332,244	92,655	280,800	-51,444	-51,444
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-15.5%	-15.5%
CHARACTER 050 - INTERNAL CHARGES							
510 CENTRAL SERVICES CHARGES	1,195,758	1,500,217	1,500,217	600,109	1,425,423	-74,794	-74,794
520 FLEET SERVICES CHARGES	68,124	95,841	95,841	38,639	41,475	-54,366	-54,366
530 DEPARTMENTAL CHARGES	-4,714,856	-5,809,731	-5,809,731	-609,999	-8,226,610	-2,416,879	-2,416,879
540 DIVISIONAL CHARGES	-1,935,746	-2,019,909	-2,019,909	0	0	2,019,909	2,019,909
550 INTER DEPARTMENTAL CHARGES	-606,281	0	0	0	0	0	0
TOTAL INTERNAL CHARGES	-5,993,000	-6,233,582	-6,233,582	28,748	-6,759,712	-526,130	-526,130
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						8.4%	8.4%
TOTAL POLICY AND PLANNING SERVICES	13,555,665	14,395,930	14,838,266	14,236,058	14,271,607	-124,323	-566,659
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-0.9%	-3.8%

City of Indianapolis**2002 Annual Budget****Department of Public Works
Engineering****Current Year Appropriations****Resources and Requirements**

	2000 Actual	2001 Original Budget	2001 Revised Budget	Jun 30 YTD	2002 Proposed Budget	2002 To 2001 Original Difference	2002 To 2001 Revised Difference
Resources							
730 CHARGES FOR SERVICES	25	0	0	0	10,300,000	10,300,000	10,300,000
750 INTERGOVERNMENTAL	4,593,803	4,068,453	4,230,683	2,637,285	1,220,000	-2,848,453	-3,010,683
760 SALE AND LEASE OF PROPERTY	4,550	0	0	0	0	0	0
790 MISCELLANEOUS REVENUE	1,163,690	0	0	1,692,992	0	0	0
Taxes, Non-Dept. Rev., & Fund Balance	48,257,064	44,213,050	44,497,710	25,978,665	27,684,513	-16,528,537	-16,813,197
Total Resources	54,019,132	48,281,503	48,728,393	30,308,941	39,204,513	-9,076,990	-9,523,880
Requirements							
010 PERSONAL SERVICES	3,080,432	3,280,465	3,280,465	1,393,942	3,164,261	-116,204	-116,204
020 MATERIALS AND SUPPLIES	23,843	26,150	26,150	11,588	24,100	-2,050	-2,050
030 OTHER SERVICES AND CHARGES	9,981,689	10,530,643	10,530,643	4,894,406	9,631,148	-899,495	-899,495
040 PROPERTIES AND EQUIPMENT	38,793,637	31,925,535	32,372,425	23,404,426	23,772,090	-8,153,445	-8,600,335
050 INTERNAL CHARGES	2,139,532	2,518,710	2,518,710	604,579	2,612,914	94,204	94,204
Total Requirements	54,019,132	48,281,503	48,728,393	30,308,941	39,204,513	-9,076,990	-9,523,880

City of Indianapolis

2002 Annual Budget

DEPARTMENT OF PUBLIC WORKS ENGINEERING

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	2,574,244	2,629,773	2,701,507	1,153,581	2,553,795	-75,978	-147,712
120 OVERTIME	3,610	0	0	1,625	0	0	0
130 GROUP INSURANCE	166,083	220,506	220,506	82,771	204,198	-16,308	-16,308
140 EMPLOYEE ASSISTANCE PROGRAM	20,285	21,840	21,840	11,270	18,042	-3,798	-3,798
160 PENSION PLANS	117,416	107,819	107,819	46,285	104,663	-3,156	-3,156
170 SOCIAL SECURITY	177,765	207,213	207,213	87,620	200,169	-7,044	-7,044
185 WORKER'S COMPENSATION	21,029	21,580	21,580	10,790	20,584	-996	-996
190 SPECIAL PAY/COMPENSATION	0	71,734	0	0	62,810	-8,924	62,810
TOTAL PERSONAL SERVICES	3,080,432	3,280,465	3,280,465	1,393,942	3,164,261	-116,204	-116,204
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-3.5%	-3.5%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	11,744	14,650	14,650	5,699	14,100	-550	-550
205 COMPUTER SUPPLIES	6,048	5,850	5,850	4,200	5,100	-750	-750
210 MATERIALS AND SUPPLIES	2,073	3,250	3,250	869	2,750	-500	-500
215 BUILDING MATERIALS AND SUPPLIES	2,107	1,850	1,850	640	1,550	-300	-300
220 REPAIR PARTS, TOOLS AND ACCESSORIES	923	150	150	133	200	50	50
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	511	100	100	46	100	0	0
240 ARSENAL SUPPLIES AND TOOLS	20	0	0	0	0	0	0
245 UNIFORM AND PERSONAL SUPPLIES	416	300	300	0	300	0	0
TOTAL MATERIALS AND SUPPLIES	23,843	26,150	26,150	11,588	24,100	-2,050	-2,050
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-7.8%	-7.8%
CHARACTER 030 - OTHER SERVICES AND CHARGES							
300 PROFESSIONAL SERVICES	46,143	0	0	0	0	0	0
303 CONSULTING SERVICES	521,525	395,000	395,000	610,000	395,000	0	0
306 ARCHITECTURAL AND ENGINEERING SERVICE	1,075,434	1,441,250	1,441,250	910,196	1,131,250	-310,000	-310,000
309 TECHNICAL SERVICES	207,185	37,350	37,350	42,629	37,350	0	0

DEPARTMENT OF PUBLIC WORKS

ENGINEERING

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
315 TEMPORARY SERVICES	35,138	18,500	18,500	0	17,500	-1,000	-1,000
318 BOARDING, DEMOLITION AND RELOCATION	88,259	0	0	0	0	0	0
321 WASTE COLLECTION AND DISPOSAL	1,011,832	1,500,000	1,500,000	480,902	1,000,000	-500,000	-500,000
323 POSTAGE AND SHIPPING	7,226	12,400	12,400	1,877	11,350	-1,050	-1,050
326 COMMUNICATION SERVICES	51,696	47,850	47,850	23,381	51,850	4,000	4,000
329 TRAVEL AND MILEAGE	5,385	12,750	12,750	4,881	12,750	0	0
332 INSTRUCTION AND TUITION	6,804	11,300	11,300	3,547	10,800	-500	-500
335 INFORMATION TECHNOLOGY	342,024	313,342	313,342	99,168	226,510	-86,832	-86,832
338 INFRASTRUCTURE MAINTENANCE	0	0	0	11,000	0	0	0
341 ADVERTISING	8,431	10,000	10,000	6,259	11,250	1,250	1,250
344 PRINTING AND COPYING CHARGES	51,070	51,200	51,200	33,689	46,200	-5,000	-5,000
350 FACILITY LEASE AND RENTALS	278,844	392,276	392,276	162,650	396,138	3,862	3,862
353 UTILITIES	6,037,001	6,247,000	6,247,000	2,467,078	6,247,000	0	0
356 EQUIPMENT MAINTENANCE AND REPAIR	3,564	5,750	5,750	3,088	5,550	-200	-200
359 EQUIPMENT RENTAL	0	0	0	205	0	0	0
362 BUILDING MAINTENANCE AND REPAIR	147,163	10,100	10,100	25,606	9,100	-1,000	-1,000
365 VEHICLE AND OTHER EQUIPMENT RENT	16	0	0	0	0	0	0
368 INSURANCE PREMIUMS	12,500	12,625	12,625	6,313	8,500	-4,125	-4,125
371 MEMBERSHIPS	24,096	10,250	10,250	790	10,250	0	0
374 SUBSCRIPTIONS	4,903	1,700	1,700	1,048	2,800	1,100	1,100
395 OTHER SERVICES AND CHARGES	15,450	0	0	100	0	0	0
TOTAL OTHER SERVICES AND CHARGES	9,981,689	10,530,643	10,530,643	4,894,406	9,631,148	-899,495	-899,495
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-8.5%	-8.5%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
400 LAND	554,820	0	0	214,189	0	0	0
410 IMPROVEMENTS	595,305	0	0	944	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	59,681	61,418	61,418	11,376	43,850	-17,568	-17,568
420 EQUIPMENT	88,711	3,300	3,300	22	3,300	0	0

City of Indianapolis

2002 Annual Budget

DEPARTMENT OF PUBLIC WORKS
ENGINEERING

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
425 VEHICULAR EQUIPMENT	29,388	32,000	32,000	0	32,000	0	0
440 INFRASTRUCTURE	37,464,643	31,825,717	32,272,607	23,177,895	23,689,840	-8,135,877	-8,582,767
445 LEASE AND RENTAL OF EQUIPMENT	1,088	3,100	3,100	0	3,100	0	0
TOTAL PROPERTIES AND EQUIPMENT	38,793,637	31,925,535	32,372,425	23,404,426	23,772,090	-8,153,445	-8,600,335
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-25.5%	-26.6%
CHARACTER 050 - INTERNAL CHARGES							
520 FLEET SERVICES CHARGES	66,789	88,361	88,361	16,334	53,565	-34,796	-34,796
530 DEPARTMENTAL CHARGES	2,072,743	2,430,349	2,430,349	588,245	2,559,349	129,000	129,000
TOTAL INTERNAL CHARGES	2,139,532	2,518,710	2,518,710	604,579	2,612,914	94,204	94,204
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						3.7%	3.7%
TOTAL ENGINEERING	54,019,132	48,281,503	48,728,393	30,308,941	39,204,513	-9,076,990	-9,523,880
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-18.8%	-19.5%

City of Indianapolis

2002 Annual Budget

**Department of Public Works
Operations**

Current Year Appropriations

Resources and Requirements

	2000 Actual	2001 Original Budget	2001 Revised Budget	Jun 30 YTD	2002 Proposed Budget	2002 To 2001 Original Difference	2002 To 2001 Revised Difference
Resources							
710 LICENSES AND PERMITS	28,974	39,600	39,600	12,141	46,649	7,049	7,049
730 CHARGES FOR SERVICES	68,414,179	71,269,730	71,269,730	34,050,208	80,372,098	9,102,368	9,102,368
750 INTERGOVERNMENTAL	0	0	0	136,784	0	0	0
760 SALE AND LEASE OF PROPERTY	434,341	542,810	542,810	253,092	542,810	0	0
770 FEES FOR SERVICES	1,669,931	1,750,000	1,750,000	874,504	1,750,000	0	0
780 FINES AND PENALTIES	606,750	558,542	558,542	311,169	585,000	26,458	26,458
790 MISCELLANEOUS REVENUE	99,986	90,000	90,000	61,334	175,000	85,000	85,000
850 TRANSFERS	-37,879	0	0	0	0	0	0
Taxes, Non-Dept. Rev., & Fund Balance	20,554,022	24,146,087	23,961,087	28,234,382	21,972,644	-2,173,443	-1,988,443
Total Resources	91,770,302	98,396,769	98,211,769	63,933,613	105,444,201	7,047,432	7,232,432
Requirements							
010 PERSONAL SERVICES	17,856,195	18,652,384	18,652,384	8,810,140	19,508,241	855,857	855,857
020 MATERIALS AND SUPPLIES	2,610,324	3,963,762	3,963,762	1,638,394	3,975,602	11,840	11,840
030 OTHER SERVICES AND CHARGES	57,848,396	60,508,493	60,323,493	50,215,903	66,283,508	5,775,015	5,960,015
040 PROPERTIES AND EQUIPMENT	3,762,310	4,035,089	4,035,089	1,643,136	3,638,128	-396,961	-396,961
050 INTERNAL CHARGES	9,693,078	11,237,041	11,237,041	1,626,041	12,038,722	801,681	801,681
Total Requirements	91,770,302	98,396,769	98,211,769	63,933,613	105,444,201	7,047,432	7,232,432

City of Indianapolis

2002 Annual Budget

DEPARTMENT OF PUBLIC WORKS OPERATIONS

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	2,423,583	2,775,266	2,854,397	1,302,622	3,031,153	255,887	176,756
101 SALARIES - WEEKLY	10,020,771	10,310,130	10,310,130	5,015,918	10,683,335	373,205	373,205
110 SALARIES - TEMPORARY	110,518	83,647	83,647	23,466	86,232	2,585	2,585
120 OVERTIME	1,375,518	1,580,921	1,580,921	542,366	1,503,384	-77,537	-77,537
130 GROUP INSURANCE	1,423,034	1,575,788	1,575,788	762,330	1,767,720	191,932	191,932
140 EMPLOYEE ASSISTANCE PROGRAM	134,410	138,937	138,937	69,819	121,783	-17,154	-17,154
160 PENSION PLANS	698,959	525,962	525,962	273,861	538,287	12,325	12,325
170 SOCIAL SECURITY	1,059,757	1,011,889	1,011,889	514,343	1,035,199	23,310	23,310
180 UNEMPLOYMENT COMPENSATION	29,964	0	0	20,059	20,000	20,000	20,000
185 WORKER'S COMPENSATION	579,680	570,713	570,713	285,357	638,102	67,389	67,389
190 SPECIAL PAY/COMPENSATION	0	79,131	0	0	83,046	3,915	83,046
TOTAL PERSONAL SERVICES	17,856,195	18,652,384	18,652,384	8,810,140	19,508,241	855,857	855,857
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						4.6%	4.6%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	20,487	29,800	30,800	9,811	32,450	2,650	1,650
205 COMPUTER SUPPLIES	10,122	25,762	25,762	3,894	17,300	-8,462	-8,462
210 MATERIALS AND SUPPLIES	34,635	32,000	32,000	11,516	32,000	0	0
215 BUILDING MATERIALS AND SUPPLIES	1,694,600	2,371,000	2,371,000	1,070,415	2,362,000	-9,000	-9,000
220 REPAIR PARTS, TOOLS AND ACCESSORIES	70,548	146,000	145,000	29,980	178,000	32,000	33,000
225 GARAGE AND MOTOR SUPPLIES	7,373	11,500	11,500	9,358	11,500	0	0
226 VEHICLE AND AVIATION FUELS	95	0	0	60	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	83,220	98,300	98,300	59,259	95,452	-2,848	-2,848
235 CHEMICAL AND LAB SUPPLIES	587,029	1,157,000	1,157,000	406,768	1,156,500	-500	-500
245 UNIFORM AND PERSONAL SUPPLIES	102,216	92,400	92,400	37,334	90,400	-2,000	-2,000
TOTAL MATERIALS AND SUPPLIES	2,610,324	3,963,762	3,963,762	1,638,394	3,975,602	11,840	11,840
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						0.3%	0.3%
CHARACTER 030 - OTHER SERVICES AND CHARGES							
300 PROFESSIONAL SERVICES	57,826	69,900	69,900	28,895	74,000	4,100	4,100
303 CONSULTING SERVICES	407,649	570,040	570,040	379,743	643,489	73,449	73,449

DEPARTMENT OF PUBLIC WORKS OPERATIONS

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
306 ARCHITECTURAL AND ENGINEERING SERVICE	267,019	250,000	250,000	87,862	1,150,000	900,000	900,000
309 TECHNICAL SERVICES	884,231	857,200	843,700	807,885	973,561	116,361	129,861
312 MANAGEMENT CONTRACTS	31,601,883	33,155,131	33,155,131	29,663,261	34,352,288	1,197,157	1,197,157
315 TEMPORARY SERVICES	851,072	650,000	650,000	508,214	670,000	20,000	20,000
321 WASTE COLLECTION AND DISPOSAL	17,050,263	17,126,636	17,126,636	13,638,957	17,434,943	308,307	308,307
323 POSTAGE AND SHIPPING	9,485	7,500	7,500	7,329	10,500	3,000	3,000
326 COMMUNICATION SERVICES	165,422	207,160	212,160	73,920	220,360	13,200	8,200
329 TRAVEL AND MILEAGE	11,375	23,540	23,540	5,801	24,300	760	760
332 INSTRUCTION AND TUITION	15,021	16,000	16,000	13,788	7,500	-8,500	-8,500
335 INFORMATION TECHNOLOGY	188,137	362,502	362,502	149,106	613,174	250,672	250,672
338 INFRASTRUCTURE MAINTENANCE	2,556,286	3,124,879	2,939,879	2,189,280	4,822,500	1,697,621	1,882,621
341 ADVERTISING	19,205	40,000	40,000	0	35,000	-5,000	-5,000
344 PRINTING AND COPYING CHARGES	55,234	48,500	48,500	16,226	74,134	25,634	25,634
350 FACILITY LEASE AND RENTALS	131,253	158,461	158,461	82,772	191,960	33,499	33,499
353 UTILITIES	2,624,149	2,978,660	2,999,660	2,012,430	4,000,900	1,022,240	1,001,240
356 EQUIPMENT MAINTENANCE AND REPAIR	128,134	166,370	161,370	80,049	148,526	-17,844	-12,844
359 EQUIPMENT RENTAL	26,726	19,000	19,000	3,760	14,161	-4,839	-4,839
362 BUILDING MAINTENANCE AND REPAIR	297,310	197,000	197,000	94,873	197,320	320	320
365 VEHICLE AND OTHER EQUIPMENT RENT	30,134	82,000	72,000	10,841	79,000	-3,000	7,000
368 INSURANCE PREMIUMS	303,752	317,114	319,614	260,465	422,042	104,928	102,428
371 MEMBERSHIPS	3,845	1,500	1,500	1,749	1,700	200	200
374 SUBSCRIPTIONS	900	800	800	1,125	1,550	750	750
377 LEGAL SETTLEMENTS AND JUDGMENTS	65,000	16,500	16,500	0	16,500	0	0
383 THIRD PARTY CONTRACTS	0	0	0	0	0	0	0
395 OTHER SERVICES AND CHARGES	97,086	62,100	62,100	97,571	104,100	42,000	42,000
TOTAL OTHER SERVICES AND CHARGES	57,848,396	60,508,493	60,323,493	50,215,903	66,283,508	5,775,015	5,960,015
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						9.5%	9.9%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
410 IMPROVEMENTS	0	0	0	0	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	73,428	92,907	92,907	29,539	69,329	-23,578	-23,578
420 EQUIPMENT	246,010	581,500	581,500	477,699	562,716	-18,784	-18,784

City of Indianapolis

2002 Annual Budget

**DEPARTMENT OF PUBLIC WORKS
OPERATIONS**

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
425 VEHICULAR EQUIPMENT	2,406,551	2,326,215	2,326,215	101,273	2,255,215	-71,000	-71,000
445 LEASE AND RENTAL OF EQUIPMENT	1,036,321	1,034,467	1,034,467	1,034,626	750,868	-283,599	-283,599
TOTAL PROPERTIES AND EQUIPMENT	3,762,310	4,035,089	4,035,089	1,643,136	3,638,128	-396,961	-396,961
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						-9.8%	-9.8%
CHARACTER 050 - INTERNAL CHARGES							
520 FLEET SERVICES CHARGES	4,102,795	4,305,579	4,305,579	1,634,740	4,463,095	157,516	157,516
530 DEPARTMENTAL CHARGES	2,566,569	3,279,444	3,279,444	0	5,667,261	2,387,817	2,387,817
540 DIVISIONAL CHARGES	3,448,788	4,298,893	4,298,893	0	0	-4,298,893	-4,298,893
550 INTER DEPARTMENTAL CHARGES	-425,074	-646,875	-646,875	-8,699	1,908,366	2,555,241	2,555,241
TOTAL INTERNAL CHARGES	9,693,078	11,237,041	11,237,041	1,626,041	12,038,722	801,681	801,681
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						7.1%	7.1%
TOTAL OPERATIONS	91,770,302	98,396,769	98,211,769	63,933,613	105,444,201	7,047,432	7,232,432
PERCENTAGE CHANGE TO PROPOSED 2002 BUDGET						7.2%	7.4%